

**TRANS-JORDAN CITIES  
SUPPLEMENTAL BUDGET REPORT  
ACCOUNTING PERIOD FEBRUARY 2015**

Percent of fiscal year: 66.6 %

**CASH RESOURCES**

	<b>THIS MONTH</b>			<b>YEAR TO DATE</b>			<b>REMAINING BALANCE</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>%USED</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>%USED</b>	
<b>REVENUE</b>							
Revenue	567,500.00	675,156.26	119.0%	6,810,000.00	4,673,239.19	68.6%	2,136,760.81
<b>TOTAL RESOURCES</b>	<b>567,500.00</b>	<b>675,156.26</b>	<b>119.0%</b>	<b>6,810,000.00</b>	<b>4,673,239.19</b>	<b>68.6%</b>	<b>2,136,760.81</b>

**REQUIREMENTS****EXPENSES**

Operating	318,059.58	271,488.98	85.4%	3,816,715.00	2,409,000.83	63.1%	1,407,714.17
Grinding	64,858.33	45,841.23	70.7%	778,300.00	446,925.49	57.4%	331,374.51
Administrative	85,380.42	99,345.90	116.4%	1,024,565.00	596,472.18	58.2%	428,092.82
<b>TOTAL EXPENSES</b>	<b>468,298.33</b>	<b>416,676.11</b>	<b>89.0%</b>	<b>5,619,580.00</b>	<b>3,452,398.50</b>	<b>61.4%</b>	<b>2,167,181.50</b>

**CAPITAL EXPENDITURES**

Construction	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Equipment	254,041.67	104,359.07	41.1%	3,048,500.00	140,020.39	4.6%	2,908,479.61
Improvements	2,083.33	0.00	0.0%	25,000.00	5,550.00	22.2%	19,450.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>256,125.00</b>	<b>104,359.07</b>	<b>40.7%</b>	<b>3,073,500.00</b>	<b>145,570.39</b>	<b>4.7%</b>	<b>2,927,929.61</b>

**TOTAL REQUIREMENTS**

	<b>724,423.33</b>	<b>521,035.18</b>	<b>71.9%</b>	<b>8,693,080.00</b>	<b>3,597,968.89</b>	<b>41.4%</b>	<b>5,095,111.11</b>
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**TOTAL RESOURCES LESS REQUIREMENTS**

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